B 210A (Form 210A) (12/09)

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re

Lehman Brothers Holdings Inc, et al, Debtors

Case No. 08-13555

PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e)(2), Fed. R. Bankr. P., of the partial transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Name of Transferor

MERRILL LYNCH, PIERCE, FENNER

FARALLON CAPITAL OFFSHORE

INVESTORS II, L.P.

& SMITH INCORPORATED

Name and Address where notices to transferee Should be sent: c/o 214 North Tryon Street, 15th Floor, Charlotte, N.C. 28255, USA

Attn: Meredith R. Smith Tel: 001 980 388 4526

Email: .Meredith.r.smith@baml.com.

Court Claim Number: See attached schedule.

Claim Amount: See attached schedule.

Name and Address where transferee payments should be sent (if different from above):

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Bv:

Date: 28 December 2017

MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Schedule of Transferred Claims

ISIN / Cusip	Issuer	Guarantor	Proof of Claim #	USD Allowed Amount Transferred
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30300.06	\$276,667.3
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30301.06	\$103,374.3
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30302.06	\$235,693.5
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30303.05	\$436,051.8
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30304.06	\$651,070.5
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30318.05	\$193,591.9
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30319.05	\$71,422.2
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30320.05	\$368,388.6
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30340.05	\$4,956,330.5
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30341.05	\$225,544.0
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	47603.05	\$563,860.1
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58914.06	\$563,860.1
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58915.05	\$1,503,627.0
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58918.05	\$563,860.
AU300LBTC029	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	56941.05	\$2,443,956.9
CH0027120655	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44572.20	\$1,059,383.6
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50315.49	\$534,425.5
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.50	\$2,388,823.
XS0125559467	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.57	\$440.873
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50315.49	\$777,378.
XS0126892255	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.57	\$4,118,161.
XS0139285257	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44619.13	\$7,154,066.5
XS0154907991	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44619.13	\$7,744,711.0
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50315.49	\$798,539
XS0163560690	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50316.57	\$4,233,434
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc		
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59427.10	\$1,900,093.
XS0168797032	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59427.17	\$169,334.
USIN Bel Spannon seed	Lehman Brothers Treasury Co BV		59427.23	\$2,953.
XS0176153350 XS0180580572		Lehman Brothers Holdings, Inc	49737.75	\$674,706.
	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62721.09	\$11,387,548.
XS0185655445	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49737.80	\$672,461.
XS0198737735	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36288.05	\$300,625.
XS0200284247	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49737.85	\$533,719.
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61059.13	\$3,278,970.
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61059.20	\$4,013,401.
XS0209164192	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61059.30	\$1,255,174.
XS0209164358	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	61055.21	\$3,941,669.
XS0210433206	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	52390.05	\$424,262
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58221.98	\$144,169
XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63325.13	\$1,005,830.
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.01	\$7,095.
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.02	\$118,850.
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.03	\$305,107.
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.04	\$28,382
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.12	\$262,534.
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.13	\$328,168.
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63597.14	\$262,534
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.09	\$984,504
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.16	\$1,312,672
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.24	\$1,115,771.
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63598.31	\$1,837,741.
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.01	\$53,216
	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.04	\$1,046,590
XS0213454829	Lenman brothers freasury Co by		1	
XS0213454829 XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.05	\$1,419,105
and the second second		Lehman Brothers Holdings, Inc Lehman Brothers Holdings, Inc	63605.05 63605.06	March Colored
XS0213454829	Lehman Brothers Treasury Co BV			\$762,769.
XS0213454829 XS0213454829	Lehman Brothers Treasury Co BV Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.06	\$762,769 \$2,017,496
XS0213454829 XS0213454829 XS0214347360	Lehman Brothers Treasury Co BV Lehman Brothers Treasury Co BV Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc Lehman Brothers Holdings, Inc	63605.06 51638.08	\$1,419,105. \$762,769. \$2,017,496. \$56,125. \$467,715.

XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63595.64	\$3,361,321.20
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.01	\$54,507.80
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.04	\$1,071,988.9
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.05	\$1,598,898.7
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63605.06	\$635,925.6
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44551.21	\$204,938.1
XS0228154158	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44551.26	\$660,111.5
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	67474.10	\$17,899.8
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	67475.09	\$153,562.2
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	67476.11	\$118,637.2
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	67477.09	\$46,364.7
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58893.11	\$1,450,649.8
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58893.18	\$1,015,888.0
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58895.09	\$435,194.5
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58895.17	\$419,094.3
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58895.24	\$745,654.1
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58895.30	\$514,232.2
XS0255988817	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	63595.70	\$8,368,289.3
XS0260371827	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	56717.21	\$721,970.0
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36267.06	\$662,265.7
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58247.14	\$3,311,328.7
XS0263871674			67180.05	\$3,272,860.3
XS0268043709	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	66501.49	
XS0268576609	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc		\$1,959,164.1
	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	44575.16	\$654,686.4
XS0270752313	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58247.08	\$1,711,671.1
XS0279202682	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	60655.05	\$817,833.7
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.50	\$575,322.7
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.51	\$487,487.1
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.52	\$117,480.0
XS0284892261	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.54	\$1,600,420.5
XS0288341448	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.54	\$5,307,882.4
XS0288524795	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	59495.05	\$1,318,388.6
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	60639.20	\$1,045,317.5
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	60639.27	\$854,066.1
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	60639.34	\$212,945.6
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.50	\$706,693.5
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.51	\$598,234.9
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.52	\$144,992.0
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.50	\$388,060.3
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.51	\$329,007.6
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.52	\$78,335.1
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.50	\$1,524,491.6
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.51	\$1,290,834.3
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.52	\$316,445.0
XS0291131141	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	40672.06	\$656,336.4
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.50	\$453,862.0
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.51	\$384,440.9
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.52	\$95,089.3
XS0297522228	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49737.91	\$3,035,692.5
XS0301522719	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	55824.19	\$951,687.
XS0303838006	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	566962.54	\$3,256,260.
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	45228.11	\$736,527.
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	45229.10	\$1,645,402.5
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	45236.10	\$428,098.
XS0309103546	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62822.18	\$656,336.
XS0323848977	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	55935.05	\$3,396,219
XS0336151088	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	5255829.42	\$727,220.
XS0341923083	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	5259233.42	\$1,860,534.
XS0342782702	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50474.16	\$654,588
XS0346466781	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	62825.06	\$1,321,741
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36624.05	\$471,338.
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36625.05	\$377,071
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	36626.05	\$94,267.
		The State of the S	36627.05	8404.000
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	30027,03	\$164,968.

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XS0355227942	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	42895.07	\$1,982,446.09
XS0356065994	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	58881.10	\$7,631,250.00
XS0356376995	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	49790.21	\$4,212,117.46
XS0359722856	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	5259233.45	\$4,195,772.25
XS0365873347	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	50474.11	\$925,000.00

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

- For value received, the adequacy and sufficiency of which are hereby acknowledged Farallon Capital Offshore Investors II, L.P. ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Merrill Lynch, Pierce, Fenner and Smith Incorporated (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number(s) set forth at Schedule 1 hereto (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (SCC) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim (the "Upstream Transfer Agreements"), (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto. For the avoidance of doubt, Purchaser does not assume and shall not be responsible for any obligations or liabilities of the Seller related to or in connection with the Transferred Claims or the Proceedings.
- Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) neither Seller nor any Covered Prior Seller (as hereinafter defined) has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; (g) with respect to the Purchased Claim, (i) to the best of Seller's knowledge, Seller's predecessor in interest has received from the Debtor (A) the initial Debtor distribution on or about April 17, 2012 at the rate of 3.609229% (the "Initial LBHI Distribution"), (B) the second Debtor distribution on or about October 1, 2012 at the rate of 2.435579% (the "Second LBHI Distribution"), (C) the third Debtor distribution on or about April 4, 2013 at the rate of 3.076315% (the "Third LBHI Distribution"), (D) the fourth Debtor distribution on or about October 3, 2013 at the rate of 3.647317% (the "Fourth LBHI Distribution") and (E) the fifth Debtor distribution on or about April 3, 2014 at the rate of 3.961836% (the "Fifth LBHI Distribution") and (ii) Seller has received from the Debtor (A) the sixth Debtor distribution on or about October 2, 2014 in the amount set forth in Schedule 2 hereto (the "Sixth LBHI Distribution"), (B) the seventh Debtor distribution on or about April 2, 2015 in the amount set forth in Schedule 2 hereto (the "Seventh LBHI Distribution"), (C) the eighth Debtor distribution on or about October 1, 2015 in the amount set forth in Schedule 2 hereto (the "Eighth LBHI Distribution"), (D) the ninth Debtor Distribution on or about March 31, 2016 in the amount set forth in Schedule 2 hereto (the "Ninth LBHI Distribution"), (E) the tenth Debtor distribution on or about June 16, 2016 in the amount set forth in Schedule 2 hereto (the "Tenth LBHI Distribution"), (E) the eleventh Debtor distribution on or about October 6, 2016 in the amount set forth in Schedule 2 hereto (the "Eleventh LBHI

Distribution"), (F) the twelfth Debtor distribution on or about April 6, 2017 in the amount set forth in Schedule 2 hereto (the "Twelfth LBHI Distribution"), (G) the thirteenth Debtor distribution on or about October 5, 2017 in the amount set forth in Schedule 2 hereto (the "Thirteenth LBHI Distribution") and (H) the fourteenth Debtor distribution on or about December 7, 2017 in the amount set forth in Schedule 2 hereto; (h) with respect to each Purchased Security, (i) to the best of Seller's knowledge, the Seller' predecessor in interest has received from Lehman Brothers Treasury Co., B.V. ("LBT") (A) the initial LBT distribution on or about May 8, 2013 in the amount set forth in Schedule 3 hereto (the "Initial LBT Distribution"), (B) the second LBT distribution on or about October 24, 2013 in the amount set forth in Schedule 3 hereto (the "Second LBT Distribution") and (C) the third LBT distribution on or about April 28, 2014 in the amount set forth in Schedule 3 hereto (the "Third LBT Distribution") and (ii) Seller has received from LBT (A) the fourth LBT distribution on or about October 28, 2014 in the amount set forth in Schedule 3 hereto (the "Fourth LBT Distribution"), (B) the fifth LBT distribution on or about April 27, 2015 in the amount set forth in Schedule 3 hereto (the "Fifth LBT Distribution"), (C) the sixth LBT distribution on or about October 29, 2015 in the amount set forth in Schedule 3 hereto (the "Sixth LBT Distribution"), (D) the seventh LBT distribution on or about April 28, 2016 in the amount set forth in Schedule 3 hereto (the "Seventh LBT Distribution"), (E) the eighth LBT distribution on or about July 14, 2016 in the amount set forth in Schedule 3 hereto (the "Eighth LBT Distribution"); (F) the ninth LBT distribution on or about November 29, 2016 in the amount set forth in Schedule 3 hereto (the "Ninth LBT Distribution"), (G) the tenth LBT distribution on or about May 4, 2017 in the amount set forth in Schedule 3 hereto (the "Tenth LBT Distribution") and (H) the cleventh LBT distribution on or around October 23, 2017 in the amount set forth in Schedule 3 hereto (the "Eleventh LBT Distribution", and together with the Initial LBHI Distribution, the Second LBHI Distribution, the Third LBHI Distribution, the Fourth LBHI Distribution, the Fifth LBHI Distribution, the Sixth LBHI Distribution, the Seventh LBHI Distribution, the Eighth LBHI Distribution, the Ninth LBHI Distribution, the Tenth LBHI Distribution, the Eleventh LBHI Distribution, the Twelfth LBHI Distribution, the Thirteenth LBHI Distribution, the Fourteenth LBHI Distribution, the Initial LBT Distribution, the Second LBT Distribution, the Third LBT Distribution, the Fourth LBT Distribution, the Fifth LBT Distribution, the Sixth LBT Distribution, the Seventh LBT Distribution, the Eighth LBT Distribution, and the Ninth LBT Distribution, and the Tenth LBT Distribution, the "Distributions"); (i) Seller has delivered to Purchaser true and correct copies of the Sixth LBHI Distribution, Seventh LBHI Distribution, Eighth LBHI Distribution, Ninth LBHI Distribution, the Tenth LBHI Distribution, the Eleventh LBHI Distribution, the Twelfth LBHI Distribution, the Thirteenth LBHI Distribution and the Fourteenth Debtor notices from the Debtor; and (j) other than the Distributions, neither Seller nor a predecessor in interest has received any payment or distribution, whether directly or indirectly, on account of the Transferred Claims or Purchased Securities. As used herein, "Covered Prior Seller" means (i) Ore Hill Hub Fund Ltd., solely in its role as assignor of claim number 62825 to Deutsche Bank AG, London Branch, referenced under docket number 30659; and (ii) St. Pensioenfonds De Hoop, solely in its role as assignor of claim numbers 52389 and 52390, each to Yorvik Partners, LP, referenced under docket numbers 33689 and 33690.

- 3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.
- 4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

- 5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Purchased Security and the Transferred Claims to Purchaser including for the avoidance of doubt, any distributions Seller received after the trade date of May 25, 2017 (including, without limitation, the Debtor distributions made on or around October 5, 2017 and December 7, 2017 and the LBT distributions made on or around October 23, 2017). Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.
- 6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.
- 7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is dated as set forth below.

FARALLON CAPITAL OFFSHORE INVESTORS II, L.P.

MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

By: Farallon Partners, L.L.C., Its General Partner

Name: Title:

Monica R. Landry

Managing Member By: Farallon Partners, LLC

Its General Partner

Date: December 21, 2017

Address:

One Maritime Plaza, Suite 2100,

San Francisco, CA 94111

Attn: Colby Clark

Tel:

Email: cclark@faralloncapital.com

By:

Name:

Title:

Address: c/o 214 North Tryon Street,

Date: December 21, 2017

15th Floor,

Charlotte, NC 28255

Attn: Meredith R. Smith

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SCHEDULE 1

Purchased Claims

Lehman Programme Securities and Purchased Portion to which Transfer relates

ISIN / Cusip	Issuer	Guarantor	Principal / Notional Amount (CCY)	ISIN CCY	Proof of Claim #	Allowed Claim Amount Be Transferred (USD)
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	340,400.00	AUD	30300.06	276,667.37
	Lehman Brothers	Lehman Brothers				
AU300LBTC011	Treasury Co BV	Holdings, Inc	127,187.50	AUD	30301.06	103,374.36
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	289,987.49	AUD	30302.06	235,693.53
100000010011	Lehman Brothers	Lehman Brothers	200,007.10	7.00	03002.00	200,000.00
AU300LBTC011	Treasury Co BV	Holdings, Inc	536,500.01	AUD	30303.05	436,051.84
	Lehman Brothers	Lehman Brothers				054 070 50
AU300LBTC011	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	801,050.00	AUD	30304.06	651,070.50
AU300LBTC011	Treasury Co BV	Holdings, Inc	238,187.50	AUD	30318.05	193,591.98
	Lehman Brothers	Lehman Brothers				
AU300LBTC011	Treasury Co BV	Holdings, Inc	87,875.00	AUD	30319.05	71,422.28
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	453,250.00	AUD	30320.05	368,388.62
AU300LB1C011	Lehman Brothers	Lehman Brothers	455,250.00	AUD	30320.03	300,300.02
AU300LBTC011	Treasury Co BV	Holdings, Inc	6,098,062.51	AUD	30340.05	4,956,330.57
	Lehman Brothers	Lehman Brothers				
AU300LBTC011	Treasury Co BV	Holdings, Inc	277,500.00	AUD	30341.05	225,544.05
AU300LBTC011	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	693,750.00	AUD	47603.05	563,860.13
AU300LBTO011	Lehman Brothers	Lehman Brothers	093,730.00	AUD	47000.00	300,000.13
AU300LBTC011	Treasury Co BV	Holdings, Inc	693,750.00	AUD	58914.06	563,860.13
452 A-2 U.S. A. S.	Lehman Brothers	Lehman Brothers	***************************************	00000000		and the second control of
AU300LBTC011	Treasury Co BV Lehman Brothers	Holdings, Inc	1,850,000.00	AUD	58915.05	1,503,627.02
AU300LBTC011	Treasury Co BV	Lehman Brothers Holdings, Inc	693,750.00	AUD	58918.05	563,860.13
ACCOULDICATI	Lehman Brothers	Lehman Brothers	000,700.00	7,00	30010.00	000,000.10
AU300LBTC029	Treasury Co BV	Holdings, Inc	3,006,250.00	AUD	56941.05	2,443,956.96
	Lehman Brothers	Lehman Brothers		*******		
CH0027120655	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	1,184,000.00	CHF	44572.20	1,059,383.65
XS0125559467	Treasury Co BV	Holdings, Inc	375,079.26	EUR	50315.49	534,425.58
7102763007101	Lehman Brothers	Lehman Brothers	***************************************			
XS0125559467	Treasury Co BV	Holdings, Inc	1,676,562.85	EUR	50316.50	2,388,823.30
	Lehman Brothers	Lehman Brothers		FUE	50040.57	440.070.00
XS0125559467	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	309,420.89	EUR	50316.57	440,873.32
XS0126892255	Treasury Co BV	Holdings, Inc	546,040.37	EUR	50315.49	777,378.87
	Lehman Brothers	Lehman Brothers				
XS0126892255	Treasury Co BV	Holdings, Inc	2,892,646.63	EUR	50316.57	4,118,161.35
XS0139285257	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	5,041,250.00	EUR	44619.13	7,154,066.97
700100200201	Lehman Brothers	Lehman Brothers	5,041,250.00	LOIN	44010.10	7,104,000.07
XS0154907991	Treasury Co BV	Holdings, Inc	5,263,250.00	EUR	44619.13	7,744,711.07
	Lehman Brothers	Lehman Brothers		0550000		
XS0163560690	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	560,191.52	EUR	50315.49	798,539.47
XS0163560690	Treasury Co BV	Holdings, Inc	2,969,839.48	EUR	50316.57	4,233,434.36
	Lehman Brothers	Lehman Brothers				
XS0168797032	Treasury Co BV	Holdings, Inc	1,338,937.72	EUR	59427.10	1,900,093.93
V00400707000	Lehman Brothers	Lehman Brothers	440 225 22	FUE	50407.47	100 224 80
XS0168797032	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	119,325.02	EUR	59427.17	169,334.80
XS0168797032	Treasury Co BV	Holdings, Inc	2,081.25	EUR	59427.23	2,953.52
	Lehman Brothers	Lehman Brothers		2000		ANY 200 1 2 2 0 2 2 2 2 2 2
XS0176153350	Treasury Co BV	Holdings, Inc	462,500.00	EUR	49737.75	674,706.78
XS0180580572	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	89.262.500.00	HKD	62721.09	11.387.548.94
A30100360372	Lehman Brothers	Lehman Brothers	69,202,300.00	HKD	02721.08	11,507,540.54
XS0185655445	Treasury Co BV	Holdings, Inc	462,500.00	EUR	49737.80	672,461.61
Market Market Color Market Color	Lehman Brothers	Lehman Brothers		7770000		
XS0198737735	Treasury Co BV	Holdings, Inc	300,625,00	USD	36288.05	300,625.00
XS0200284247	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	365,375.00	EUR	49737.85	533,719.28
	Lehman Brothers	Lehman Brothers	-			
XS0209164192	Treasury Co BV	Holdings, Inc	2,306,487.50	EUR	61059.13	3,278,970.34
V00000404150	Lehman Brothers	Lehman Brothers	2 222 102 20	EUD	64050.00	4 012 401 04
XS0209164192	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	2,823,100.00	EUR	61059.20	4,013,401.84
XS0209164192	Treasury Co BV	Holdings, Inc	882,912.49	EUR	61059.30	1,255,174.32
	Lehman Brothers	Lehman Brothers				
XS0209164358	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	2,775,000.00	EUR	61055.21	3,941,669.48
VE0210422206	Treasury Co BV	Holdings, Inc	289,064.00	EUR	52390.05	424,262.80
XS0210433206						

XS0210782552	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	693,750.44	EUR	63325.13	1,005,830.70
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	4,999,99	EUR	63597.01	7,095.51
	Lehman Brothers	Lehman Brothers		220000		7,095.51
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	83,749.99	EUR	63597.02	118,850.10
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc	215,000.00	EUR	63597.03	305,107.74
XS0213454829	Treasury Co BV	Lehman Brothers Holdings, Inc	19,999,99	EUR	63597.04	28,382.10
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	185,000.00	EUR	63597.12	262,534.57
	Lehman Brothers	Lehman Brothers	124400000000000000000000000000000000000			586 S/ANAO/SITSANOA
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	231,250.00	EUR	63597.13	328,168.21
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	185,000.00	EUR	63597.14	262,534.57
XS0213454829	Treasury Co BV	Holdings, Inc	693,750.00	EUR	63598.09	984,504.63
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	925,000.01	EUR	63598.16	1,312,672.84
	Lehman Brothers	Lehman Brothers		W40-08-0		
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	786,250.00	EUR	63598.24	1,115,771.91
XS0213454829	Treasury Co BV	Holdings, Inc	1,295,000.00	EUR	63598.31	1,837,741.97
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	37,500.03	EUR	63605.01	53,216.51
XS0213454829	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	737,500,00	EUR	63605.04	1,046,590.50
	Lehman Brothers	Lehman Brothers	737,300.00		63603.04	1,046,390.50
XS0213454829	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	999,999.97	EUR	63605.05	1,419,105.72
XS0213454829	Treasury Co BV	Holdings, Inc	537,500.01	EUR	63605.06	762,769.36
XS0214347360	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,387,500.00	EUR	51638.08	2,017,496.94
XS0216140094	Lehman Brothers	Lehman Brothers	55 500 00	LIED	55027.00	EC 105 00
X50216140094	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	55,500.00	USD	55837.90	56,125.92
XS0216140094	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	462,500.00	USD	55855.59	467,715.97
XS0218304458	Treasury Co BV	Holdings, Inc	231,250.00	EUR	52389.05	335,639,33
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,312,500.00	EUR	63595.64	3,361,321.20
	Lehman Brothers	Lehman Brothers				955 SSS SSS SS
XS0218614567	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	37,499.98	EUR	63605.01	54,507.88
XS0218614567	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	737,500.02	EUR	63605.04	1,071,988.95
XS0218614567	Treasury Co BV	Holdings, Inc	1,100,000.01	EUR	63605.05	1,598,898.75
XS0218614567	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	437,500.00	EUR	63605.06	635,925.63
V00000454450	Lehman Brothers	Lehman Brothers				No.
XS0228154158	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	230,097.95	CHF	44551.21	204,938.14
XS0228154158	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	741,152.05	CHF	44551.26	660,111.58
XS0244093927	Treasury Co BV	Holdings, Inc	12,302 50	EUR	67474.10	17,899.89
XS0244093927	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	105,542.50	EUR	67475.09	153,562.20
	Lehman Brothers	Lehman Brothers		679005-0		0400-04-09-00
XS0244093927	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	81,538.75	EUR	67476.11	118,637.23
XS0244093927	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	31,866.25	EUR	67477.09	46,364.75
XS0248282120	Treasury Co BV	Holdings, Inc	952,038.68	EUR	58893.11	1,450,649.84
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	666,711.32	EUR	58893.18	1,015,888.01
	Lehman Brothers	Lehman Brothers				
XS0248282120	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	285,611.33	EUR	58895.09	435,194.53
XS0248282120	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	275,045.05	EUR	58895.17	419,094.38
XS0248282120	Treasury Co BV	Holdings, Inc	489,361.08	EUR	58895.24	745,654.13
XS0248282120	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	337,482.54	EUR	58895.30	514,232.26
	Lehman Brothers	Lehman Brothers				
XS0255988817	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	5,896,875.00	EUR	63595.70	8,368,289.34
XS0260371827	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	508,750.00	EUR	56717.21	721,970.06
XS0260592752	Treasury Co BV	Holdings, Inc	462,500.00	EUR	36267.06	662,265.75
XS0260592752	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,312,500.00	EUR	58247.14	3,311,328.77
	Lehman Brothers	Lehman Brothers	200000000000000000000000000000000000000	10Y-100E		
XS0263871674	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	2,312,500.00	EUR	67180.05	3,272,860.37
XS0268043709	Treasury Co BV	Holdings, Inc Lehman Brothers	1,380,561.00	EUR	66501.49	1,959,164.18
XS0268576609	Lehman Brothers Treasury Co BV	Holdings, Inc	727,050.00	CHF	44575.16	654,686.49

XS0270752313	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,156,250.00	EUR	58247.08	1,711,671.12
WD007500000	Lehman Brothers	Lehman Brothers				
XS0279202682	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	601,250.00	EUR	60655 05	817,833.71
XS0283820065	Treasury Co BV	Holdings, Inc	484,700.00	EUR	566962.50	575,322.71
XS0283820065	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	410,700.00	EUR	566962.51	487,487.18
VEGGGGGGGGG	Lehman Brothers	Lehman Brothers	00.075.00	5110	500000 50	447 400 00
XS0283820065	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	98,975.00	EUR	566962.52	117,480.02
XS0284892261	Treasury Co BV	Holdings, Inc	1,318,125.00	EUR	566962.54	1,600,420.57
XS0288341448	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	4,194,875.00	EUR	566962.54	5,307,882.47
XS0288524795	Lehman Brothers	Lehman Brothers	005 000 00	FUD	59495.05	4 242 222 24
A3U280024790	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	925,000.00	EUR	59495.05	1,318,388.64
XS0289069519	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	846,837.50	EUR	60639.20	1,045,317.55
XS0289069519	Treasury Co BV	Holdings, Inc	691,900.00	EUR	60639.27	854,066.12
XS0289069519	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	172,512.50	EUR	60639.34	212,945.63
V9050900921A	Lehman Brothers	Lehman Brothers	172,512.50	EUR	60639.34	212,945.65
XS0289253287	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	572,575.01	EUR	566962.50	706,693.59
XS0289253287	Treasury Co BV	Holdings, Inc	484,699.99	EUR	566962.51	598,234.95
XS0289253287	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	117,475.00	EUR	566962.52	144,992.06
A30209233201	Lehman Brothers	Lehman Brothers	117,475.00	LUK	300902.32	144,832.00
XS0290250454	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	297,850.00	EUR	566962.50	388,060.30
XS0290250454	Treasury Co BV	Holdings, Inc	252,525.00	EUR	566962.51	329,007.64
XS0290250454	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	60,125.00	EUR	566962.52	78.335.15
A30290230434	Lehman Brothers	Lehman Brothers	00,123.00	LON	300902.32	70,333.13
XS0290251007	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	1,294,537.50	EUR	566962.50	1,524,491.69
XS0290251007	Treasury Co BV	Holdings, Inc	1,096,125.00	EUR	566962.51	1,290,834.33
XS0290251007	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	268,712.50	EUR	566962.52	316,445.04
A30280231001	Lehman Brothers	Lehman Brothers	200,712.30	LUN	300302.32	310,443.04
XS0291131141	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	462,500.00	EUR	40672.06	656,336.42
XS0291347234	Treasury Co BV	Holdings, Inc	359,825.00	EUR	566962.50	453,862.00
XS0291347234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	304,787.50	EUR	566962.51	384,440.95
	Lehman Brothers	Lehman Brothers	304,707.30	LON	300002.01	004,440.00
XS0291347234	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	75,387.50	EUR	566962.52	95,089.34
XS0297522228	Treasury Co BV	Holdings, Inc	2,312,500.00	EUR	49737.91	3,035,692.59
XS0301522719	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	670.625.00	EUR	55824.19	951,687.80
	Lehman Brothers	Lehman Brothers				
XS0303838006	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	2,714,875.00	EUR	566962.54	3,256,260.15
XS0304195026	Treasury Co BV	Holdings, Inc	909,182.50	USD	45228.11	736,527.28
XS0304195026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,031,114.99	USD	45229.10	1,645,402.98
V	Lehman Brothers	Lehman Brothers		10 -0.00	0.5000000000000000000000000000000000000	1000 MA PROSEZURA
XS0304195026	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	528,452.50	USD	45236.10	428,098.52
XS0309103546	Treasury Co BV	Holdings, Inc	462,500.00	EUR	62822.18	656,336.42
XS0323848977	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	3,769,375.00	EUR	55935.05	3,396,219.50
Wasternate and the American	Lehman Brothers	Lehman Brothers		15000-05000		
XS0336151088	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	512,450.00	EUR	5255829.42	727,220.75
XS0341923083	Treasury Co BV	Holdings, Inc	1,850,000.00	USD	5259233.42	1,860,534.72
XS0342782702	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	925,000.00	USD	50474.16	654,588.04
	Lehman Brothers	Lehman Brothers				
XS0346466781	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	1,295,000.00	USD	62825.06	1,321,741.75
XS0349442458	Treasury Co BV	Holdings, Inc	462,500.00	USD	36624.05	471,338.89
XS0349442458	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	370,000.00	USD	36625.05	377,071.11
	Lehman Brothers	Lehman Brothers				5-0-3-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-
XS0349442458	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	92,500.00	USD	36626.05	94,267.78
XS0349442458	Treasury Co BV	Holdings, Inc	161,875.00	USD	36627.05	164,968.61
XS0355227942	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	1,260,000.00	EUR	42895.06	1,790,596.46
	Lehman Brothers	Lehman Brothers			4200E 07	1 082 446 00
XS0355227942	Treasury Co BV Lehman Brothers	Holdings, Inc Lehman Brothers	1,395,000.00	EUR	42895.07	1,982,446.09
XS0356065994	Treasury Co BV	Holdings, Inc	7,631,250.00	USD	58881.10	7,631,250.00
	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	2,944,000.00	EUR	49790.21	4,212,117.46

XS0359722856	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings, Inc	4,625,000.00	USD	5259233.45	4,195,772.25
	Lehman Brothers	Lehman Brothers				
XS0365873347	Treasury Co BV	Holdings, Inc	925,000.00	USD	50474.11	925,000.00

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	30301.06 103,374,36 30302.06 436,051.84 30304.06 651,070.50 30318.05 129,591.90 30318.05 129,591.90 30319.05 4,956,310.57 30340.05 4,956,310.57 30340.05 569,860.13 5891.05 569,860.13 5891.05 569,860.13 5891.05 569,860.13 5891.05 569,860.13 5891.05 10,09,870.02 5891.05 10,09,870.03 5891.05 10,09,870.03	6,738.45	8,511.16	10,090,94	10,961.11	8,226.30	5,613.96	4,281.87	1,188.23	1,769.43	3,110.83	2,369.29	1,515.72
	30907.06 235,698.53 30304.06 651,070.50 30318.05 159,593.98 30318.05 159,594.05 30320.05 4,956.30.07 1 30320.05 225,544.05 47602.05 225,544.05 47602.05 563,800.13 58918.05 1,503,670.02 58918.05 1,503,670.02 58918.05 2,443,565.96 44575.05 1,003,886.03 58918.05 1,003,890.13 58918.05 1,003,890.13 58918.05 1,003,890.13 58918.05 1,003,890.13 58918.05 1,003,890.13 58918.05 1,003,890.13 58918.05 1,003,890.13 58918.05 1,003,890.13 58918.05 1,003,890.13	2,517,76	3,180,12	3,770.39	4,095.52	3,073,69	2,097.61	1,599,88	443.97	661.13	1,162.33	885.27	566.34
	30010 05 496,051,84 30310 05 496,051,84 30312 05 199,591,98 30312 05 199,591,98 30310 05 495,391,97 30340 05 495,391,97 30341 05 588,862 30341 05 588,862 30341 05 588,860,13 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05 58931,05	5,740.50	7,250.68	8,596.49	9,337.79	7,008.01	4,782,54	3,647.74	1,012.25	1,507.38	2,650.12	2,018.41	1,291.24
	303104.06 651,070,50 30310.05 1991,991,991 30310.05 71,422,38 30340.05 4,956,330.57 1 30341.05 212,544.05 4760.05 563,860.13 58915,05 1,503,627.02 58915,05 2,463,627.02 58918.05 2,463,627.02 58918.05 2,463,627.02 58918.05 2,443,565 63315,49 534,415,56	10,620.39	13,414.33	15,904.19	17,275.66	12,965.37	8,848,09	6,748.60	1,872.75	2,788.77	4,902.93	3,734,21	2,388.91
	30318.05 1943.98 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 30318.05 3031	15,857,34	20,028.98	23,746.61	25,794.35	19,358.64	13,211.11	10,076.36	2,796.21	4,163.92	7,320,58	5,575.57	3,566.88
18.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.0	30319 05 71,422 8 30319 05 71,422 8 3030 05 308 388 38 57 3 3034 05 4,956,310 5 3034 05 7 3 3034 05 7 3 3034 05 7 3 3034 05 7 3 3034 05 7 3 3034 05 7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	4,715,09	5,955.50	7,060.91	7,669.80	5,756.18	3,928.25	2,996.15	831.44	1,238.12	2,176.73	1,657.85	1,000.5
	3030005 368,388,62 3034005 368,388,62 3034105 215,540,13 4762105 561,860,13 5895105 1509,627,02 5895105 563,660,13 5895105 1509,627,02 5895105 1509,637,02 5895105 564,266,69 44572 1,059,388,65 50315,49 594,415,58	1,739.55	2,197.17	2,605.00	2,829.63	2,123.64	1,449.26	1,105.37	306.74	456.78	803.07	611.64	391.29
1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 1989 12 <t< td=""><td>30340 05 456,330,57 1 3034105 2 30340 05 456,330,57 1 3034105 2 55,544.03 55,544.03 55,544.03 55,544.45,58 533,549 55,54 44,55,58 533,549 55,54 44,55,58</td><td>8,972.40</td><td>11,332.79</td><td>13,436.30</td><td>14,594.95</td><td>10,953.50</td><td>7,475,11</td><td>5,701,41</td><td>1,582.15</td><td>2,355,03</td><td>4,142.13</td><td>3,154.77</td><td>7,018.2</td></t<>	30340 05 456,330,57 1 3034105 2 30340 05 456,330,57 1 3034105 2 55,544.03 55,544.03 55,544.03 55,544.45,58 533,549 55,54 44,55,58 533,549 55,54 44,55,58	8,972.40	11,332.79	13,436.30	14,594.95	10,953.50	7,475,11	5,701,41	1,582.15	2,355,03	4,142.13	3,154.77	7,018.2
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	563,860,13 563,860,13 1,503,827,02 563,860,13 2,443,256,96 1,059,383,65 534,475,58	5,493.30	6,938,45	8,226.31	8,935.69	6,705.23	4,576.60	3,490.66	968.66	1,442,47	2,536,00	1,931,49	1,235.64
1867.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869.05 1869	553.860.13 1,503.827.02 563.860.13 2,443.256.96 1,059,383.65 534,475.58	13,733.26	17,346.11	20,565,77	22,339.21	16,765.56	11,441,49	8,726.64	2,421.66	3,606.17	6,340.00	4,828.72	3,089,10
4811.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 1810.00 <t< td=""><td>\$8915.05 1,503,627.02 \$8918.05 563,800.13 \$6941.05 2,443,956.96 44572.5 \$0315.49 \$34,435.58</td><td>13,733,26</td><td>17,346,11</td><td>20,565.77</td><td>22,339.21</td><td>16,765.56</td><td>11,441.49</td><td>8,726.64</td><td>2,421.66</td><td>3,606,17</td><td>6,340.00</td><td>4,828.72</td><td>3,089,10</td></t<>	\$8915.05 1,503,627.02 \$8918.05 563,800.13 \$6941.05 2,443,956.96 44572.5 \$0315.49 \$34,435.58	13,733,26	17,346,11	20,565.77	22,339.21	16,765.56	11,441.49	8,726.64	2,421.66	3,606,17	6,340.00	4,828.72	3,089,10
48.11.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0. 1.0.0.0.0.0. 1.0.0.0.0.0. 1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	\$8918.05 \$63.860.13 \$6941.05 2,443.956.96 44572.2 1,059,883.65 \$0315.49 \$34,475.58	36,622.02	46,256.30	54,842.04	59,571.24	44,708.17	30,510.65	23,271.05	6,457.76	9,616,45	16,906,66	12,876.60	8,237.63
40.11.2 CORMINGE 40.11.0 CARREST <	58941,05 2,443,956,96 44572,2 1,059,882,65 58315,49 584,475,58	13,733,26	17,346.11	70,565.77	22,339,21	16,765.56	11,441.49	8,726.64	2,421,66	3,606.17	6,340,00	4,828.72	3,089.10
4011.13 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001 11.00.001	44572.2 1,059,383.65 50315.49 534,425.58	59,524.50	75,183.81	89,138.86	96,825.57	72,667.52	49,591.23	37,824.17	10,496.28	15,630.33	27,479.66	20,929.29	13,389.19
1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 1982/10.2 <t< td=""><td>50315.49 534,425,58</td><td>25,802.13</td><td>32,589.98</td><td>38,639.08</td><td>41,971.04</td><td>31,499.24</td><td>21,496.35</td><td>16,395,67</td><td>4,549.83</td><td>6,775.29</td><td>11,911.63</td><td>9,072.23</td><td>5,803.82</td></t<>	50315.49 534,425,58	25,802.13	32,589.98	38,639.08	41,971.04	31,499.24	21,496.35	16,395,67	4,549.83	6,775.29	11,911.63	9,072.23	5,803.82
0901500 7770000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 470000 47000	CONTRACTOR CONTRACTOR	13.016.36	16.440.61	19,492.20	21173.07	15,890.37	10,844,23	8,271.10	2,295.25	3,417.92	6,009.04	4,576.65	2,927.85
091127 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217 486217<	12 SEB 805 C	0 00 00	71.287.73	87 177 06	94 641 76	73 028 20	48.472.50	36.970.89	10.259 49	15.277.72	26,859.74	20,457.14	13,087,14
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	44619.13 7,154,066.97	174,242.95	220,081.64	260,931.50	283,432.40	212,715.81	145,165.82	110,720.70	30,725.22	45,753.84	80,439.76	61,265.21	39,193.48
ORDINARY TAMENION	44619,13 7,744,711.07	188,628.56	238,251,71	282,474,16	306,832.75	230,277.75	157,150.80	119,861.87	33,261.91	49,531,30	87,080.91	66,323.30	42,429.32
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53751001 474,567 Mo 15,515 Mo 13,515 Mo 5,515 Mo 13,515 Mo 45,656 Mo 13,515 Mo 45,515 Mo 13,515 Mo 45,515 Mo 13,515 Mo <th< td=""><td>5,941,669.48</td><td>95,002,47</td><td>121,258.17</td><td>143,765.18</td><td>156,162.48</td><td>117,199.83</td><td>79,981.87</td><td>61,003.68</td><td>16,928.64</td><td>25,208.95</td><td>44,319.82</td><td>33,755.24</td><td>21,594,40</td></th<>	5,941,669.48	95,002,47	121,258.17	143,765.18	156,162.48	117,199.83	79,981.87	61,003.68	16,928.64	25,208.95	44,319.82	33,755.24	21,594,40
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64327.13 1,005,507 8,642.04 2,449.00 1,566.65 1,256.65 4,125.65 4,125.65 4,125.65 4,125.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65 7,100.65	58221.98 144,169.07	3,511,35	4,435.09	5,258.30	5,711.74	4,286,66	2,925.39	2,231.25	619.18	922.03	1,621,03	1,234.62	789.83
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6559704 25,82.0. 1,020.4 7,481.4 9,800.0. 11,126.5 6,191.0. 4,72.0. 1,102.9. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. 1,490.0. <th< td=""><td>63597.02 118.850.10</td><td>0000</td><td>3 555 30</td><td>4 334 84</td><td>A 20.8 65</td><td>2 533 84</td><td>2 411 63</td><td>1 839.40</td><td>510.44</td><td>760.11</td><td>1 336 34</td><td>1.017.80</td><td>651.12</td></th<>	63597.02 118.850.10	0000	3 555 30	4 334 84	A 20.8 65	2 533 84	2 411 63	1 839.40	510.44	760.11	1 336 34	1.017.80	651.12
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65597.4 286,2454.5 9,4754.7 6,534.2 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6,50.5 6	63597.13 328,168.21	7,992.80	10,095.49	11,969.33	13,001.49	9,757.61	6,658.98	5,078.93	1,409.41	2,098.80	3,689.90	2,810,33	1,797.87
663963 de 36,500 de <t< td=""><td>63597.14 262,534.57</td><td>6,394.24</td><td>8,076.39</td><td>9,575,47</td><td>10,401.19</td><td>7,806.08</td><td>5,327.19</td><td>4,063.15</td><td>1,127.53</td><td>1,679,04</td><td>2,951.92</td><td>2,248.26</td><td>1,438.29</td></t<>	63597.14 262,534.57	6,394.24	8,076.39	9,575,47	10,401.19	7,806.08	5,327.19	4,063.15	1,127.53	1,679,04	2,951.92	2,248.26	1,438.29
65586.14 1,11,71.24 4,27.14 4,205.6 4,205.6 4,405.7 4,405.7 4,405.6 33.175.8 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,72.2 4,	63598.09 984,504.63	23,978.39	30.286.46	35,908.00	39,004,46	29,272.82	19,976,95	15,236.79	4,228.24	6,296.40	11,069.69	8,430.99	5,393.60
68398.24 1,115,771.91 40,200.76 2,115,771.91 4,125,771.91 4,120.56 33,173.86 4,120.56 33,173.86 1,264.02 1,254.02 1,128.29 2,126.40 2,126.02 1,128.29 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.40 2,126.	63598.16 1,312,672.84	31 971 18	40.381.95	47.877.34	52.005.95	39,030.42	26,635,93	20,315.73	5,637.65	8,395.20	14,759.59	11,241.32	7,191,47
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68605.01 53,116.51 1,00.02 1,126.13 1,697.11 1,146.20 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,126.22 1,1	63598.31 1.837,741.97	44 750 66	56 534 73	67.078.78	72 808 32	54 542 59	37.290.30	28.442.02	7.892.72	11.753.28	20,663.42	15,737,85	10,068.05
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646556 75,128.79 73,286.5 20,222.64 20,222.64 15,004.00 32,723.62 6,591.2 4,739.00 32,723.62 4,739.00 32,723.62 6,591.2 4,739.00 32,723.62 6,591.2 4,739.00 32,723.62 6,591.2 4,003.7 11,202.0 11,202.0 22,684.5 11,727.72 11,202.0 11,202.0 22,684.5 11,727.72 11 5,588.59 56,125.9 2,017.466 1,726.6 1,726.6 1,203.0 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 1,136.7 <t< td=""><td>63605.05</td><td>25,490.54</td><td>32,195.42</td><td>58,172.47</td><td>41,464.00</td><td>34,210.03</td><td>21,630,70</td><td>10,762,01</td><td>25 400 3</td><td>0,025.00</td><td>10 000 31</td><td>20.400,0</td><td>7 774 56</td></t<>	63605.05	25,490.54	32,195.42	58,172.47	41,464.00	34,210.03	21,630,70	10,762,01	25 400 3	0,025.00	10 000 31	20.400,0	7 774 56
5.688.05 2.017,866.94 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,87.0 2.027,8	83605 06 769 769 36	24,500,44	43,000,20	07,622,750	20,222,05	20,000,000	40,633.00	11 605 06	2 275 02	00000	8 576 57	6,539.19	417887
588759	41638 08 2017 495 94	18,577.85	23,405,19	77,079,07	30,213.07	25,079.04	40.037.70 at 750.08	20,000,00	0.000.00	12 907 90	22 684 57	17 177 22	11.052.84
55855.9 467/15.97 15,88.09 11,391.59 14,88.42 17,059.08 18,350.14 13,905.85 9,490.60 7,286.6 2,008.74 2,991.8 5,588.96 4,005.37 2	10000010 AU 2010010	49,137.73	62,064.56	73,584.51	79,929,92	59,987.35	40,937.78	32,224,01	8,009.73	17,902.90	75,004.37	490.64	207.02
55855.9 467/15.97 16.80.94 11,391.29 14,388.42 17,059.08 116,30.14 13,906.86 9,490.60 7,238.66 2,008.74 2,591.28 5,288.99 40,053.7	55837.90 56,125,92	1,366.99	1,726.61	2,047.09	2,223.62	1,668.82	1,138.87	868.64	241.05	358.93	92108	480.04	307.43
	55855.59 467,715.97	11,391.59	14,388.42	17,059.08	18,530.14	13,906.86	9,490.60	7,238.66	2,008.74	2,991.28	5,258.96	4,005.37	2,562.38

	63033.0*		121,317.78	81,867.63	103,404,83	122,598.04	133,170,03	TO 1996 655	66,205.83	00000000		-			
	63605.01	54,507,88	1,967.31	1,327.58	1,676.83	1,988.08	2,159.51	1,620.71	1,106.04	843.60	234.10	348.61	612.88	466.79	298 62
	63605,04	1,071,988.95	38,690 54	26,109.14	32,977.76	39,098,84	42,470,44	31,874.04	21,752,12	16,590.75	4,603.97	6,855.91	12,053.36	9,180,18	5,872.88
	63605,05	1,598,896.75	57,707.92	38,942.44	49,187,16	58,316.91	63,345,75	47,540,94	32,443.85	24,745.53	6,866.93	10,225.76	17,977.89	13,692.47	8,759.55
+	63605.06	635,925.63	22,952.01	15,488.47	19,563.08	23,194,22	25,194.33	18,908.33	12,903.80	9,841.97	2,731.17	4,067.06	7,150.30	5,445.87	19,583.91
XS0228154158	44551.21	204,938,14	7,396.69	4,991.43	6,304.54	7,474.74	8,11931	6,093.54	4,158.48	3,171.75	880.17	1,310.08	20,000	1,733.03	3 616.41
+	67474 10	17.800.80	23,824,94	16,077.54	20,307.11	24,076,36	76,152.54	19,527.45	15,594.57	10,216.29	75.88	114 48	201.26	153.29	9806
+	67475.09	153.562.20	5645,05	480,00	90,000	5,600 90	000 ES	4 444 44	1115.00	2 376.62	659.52	982.11	1,726.64	1,315.06	841.29
+	67476.11	118,637.23	4 781 80	7 889 50	3,649,65	4 327.08	4 700 21	3.527.51	2.407.31	1.836.10	509.52	758.74	1,333.95	1,015.97	649.95
-	67477.09	46,364.75	1,673,41	1,129.25	1.426.33	1,691.07	1,836.90	1,378.59	940.80	717.57	199.13	296.53	521.32	397.05	254.01
XS0248282120	58893.11	1,450,649.84	52.357.27	35.331.72	44,626.56	52,909.80	57,472.37	43,132.97	29,435.67	22,451.14	6,230.24	9,277.63	16,310,99	12,422,92	7,947.37
+	58893.18	1,015,888.01	36,665.72	24,742,76	31,251.92	37,052.66	40,247.82	30,205.96	20,613.76	15,722.50	4,363.03	6,497.11	11,422.56	8,699.75	5,565.53
XS0248282320	58895,09	435,194,53	15,707.17	10,599.51	13,387.95	15,872.92	17,241.69	12,939.88	8,830.69	6,735.34	1,869.07	2,783.29	4,893.29	3,726.87	2,384.21
	58895.17	419,094.38	15,126.08	10,207.37	12,892.66	15,285.70	16,603.83	12,461.16	8,504,00	6,486.16	1,799.92	2,680.32	4,712.26	3,588.99	2,296.00
-	58895.24	745,654.13	26,912.37	18,161.00	22,938.67	27,196.37	29,541.59	22,170.94	15,130,34	11,540.20	3,202.43	4,768.83	8,384.08	6,385,55	4,085.06
XS0248282120	58895.30	514,232.26	18,559.82	12,524.53	15,819.40	18,755.68	20,373.04	15,289.95	10,434,48	7,958.57	2,208.52	3,288.77	5,781.99	4,403.73	2,817.22
	63595.70	B,368,289.34	302,030.73	203,816,30	257,434,94	305,218,04	331,537.90	248,818.95	169,804.06	129,512.75	35,940.05	53,519.39	94,092.38	71,663.44	45,845.59
XS0260371827	56717.21	721,970.06	26,057.55	17,584,15	22,210.07	26,332.54	28,603.27	21,466.73	14,649.75	11,173.65	3,100.71	4,617.36	8,117.77	6,182,73	3,955.31
	36267,06	662,265.75	23,902.69	16,130.01	20,373.38	24,154,93	26,237.88	19,691.51	13,438,78	10,249,63	2,844,29	4,235.52	7,446,46	5,671,44	3,628.22
+	58247.14	3,311,328.77	119,513,44	80,650.03	101,866,90	120,774.66	131,189.42	98,457,56	67,191.40	51,248.14	14,221.46	21,177,60	37,232.32	28,357.19	18,141,08
	67180,05	3,272,860.37	118,125.03	79,713.10	100,683,49	119,371.59	129,665.36	97,313.76	66,410.82	50,652.78	14,056.25	20,931.58	36,799.78	28,027.76	17,930.33
+	66501.49	1,959,164.18	70,710.72	47,716,99	60,270,06	71,456,93	77,618.87	58,252.91	39,754.13	30,321.22	8,414.20	12,529.83	22,028.69	16,777,67	10,733.26
+	44575.16	654,686.49	23,629.13	15,945,41	20,140.22	23,878,49	25,937.61	19,466.15	13,284.49	10,132.83	2,811.74	4,187.05	7,361.24	2,606.53	6,000,00
XS0270752313	58247.08	1,711,671.12	61,778.13	41,689,10	52,656.40	62,430.07	67,813.60	50,894.06	34,732.15	26,490.87	7,351.27	10,946.99	19,245,69	14,658.22	16,716,9
$^{+}$	CUCCONO CERCORO SO	575 323 71	29,517,49	19,918,99	25,159.14	29,828,99	32,401.23	17106 30	18,594,97	8 804.05	3,346.46	3 579 48	6.468.88	4.926.89	3 151 90
+	566962.51	487,487.18	17504.72	24.22.044	12,000,74	17 780 30	10 313 44	14 494 72	9.891.78	7.544.65	2,093.66	3,117.72	5,481.27	4,174,69	2,670.69
+	566962.52	117,480.02	4.240.12	2.861.32	3.614.06	4,284,837	4,654.37	3,493.10	2,383,83	1,818.19	504.55	751.34	1,320.94	1,006.06	643.61
H	566962.54	1,600,420.57	57,762.84	38,979.51	49,233.98	58,372.41	63,406.04	47,586.19	32,474,73	24,769.08	6,873.47	10,235.49	17,995.00	13,705.51	8,767.89
	566962.54	5,307,882.47	191,573,63	129,277.67	163,287.18	193,595.30	210,289.60	157,822.19	107,704.21	82,148.03	22,796.24	33,946.56	59,681 41	45,455.06	29,079,18
+	59495.05	1,318,388.64	47,583.67	32,110,40	40,557,79	48,085,81	52,232.40	39,200.37	26,751,91	20,404.19	5,562.20	8,431.75	14,823.85	11,290,27	7,222.78
XS0289069519	07.65000	1,045,317,55	37,727,90	25,459.53	32,157,26	38,126.04	41,413,77	31,081,00	21,210,93	16,177.97	4,489,42	0,085.33 c 463.48	0.603.00	7 313 96	4 678 90
+	60639.34	212.945.63	7 686 70	20,803,46	6,57,0,76	7 766 80	23,630,70 8 436 56	A 321 LES	4 320 96	3 295 68	914.56	1,361.89	2,394,34	1,823.60	1,166.62
+	566962.50	706,693.59	25 506 19	17.212.08	21.740.12	25.775.36	27,998.04	21,012.51	14,339.76	10,937.22	3,035.10	4,519.66	7,946.01	6,051.90	3,871.61
	566962.51	598,234.95	21,591,67	14,570,48	18,403.59	21,819.53	23,701.09	17,787.65	12,139.01	9,258.65	2,569.29	3,826.01	6,726.51	5,123.10	3,277.42
Н	566962.52	144,992.06	5,233.10	3,531,40	4,460.41	5,288,32	5,744.35	4,311.13	2,942.09	2,243,99	622.71	927.30	1,630.28	1,241.67	794.34
	566962.50	388,060.30	14,005.98	9,451,52	11,937,96	14,153.79	15,374.31	11,538.41	7,874.28	6,005.86	1,666.64	2,481.84	4,363,32	3,323,23	2,125.98
XS0290250454	566962.51	329,007.64	11,874,64	8,013.24	10,121.31	11,999.95	13,034.74	9,782.57	6,676.02	5,091.92	1,413.02	2,104.17	3,699.34	2,817.52	1,802.47
+	26,296362	1 574 467 60	2,827.29	1,907.91	2,409.84	2,857.13	3,103.51	2,329.18	1,589.53	1,212.35	330.43	92,000,99	17 141 76	13.055.27	8 351 91
+	566962.51	1 290 834.33	35,022.40	37,130,20	40,698,17	47 000 00	51 140 74	48,486,50	26.142.80	19 977 74	5.543.86	8.255.53	14,514,04	11,054.31	7,071.82
+	566962.52	316,445.04	11.421.23	7.707.27	9.734.85	11.541.75	12.537.03	9,409.03	6,421.10	4,897.50	1,359.06	2,023.82	3,558.08	2,709.94	1,733.64
+	40672.06	656,336.42	23,688.68	15,985,59	20,190.98	23,938.67	26,002.97	19,515.21	13,317.97	10,157.86	2,818.83	4,197.60	67,879,79	5,620.66	3,595.73
XS0291347234	566962.50	453,862.00	16,380.92	11,054.17	13,962.22	16,553.79	17,981.27	13,494,93	9,209.48	7,024.25	1,949.24	2,902.67	5,103.19	3,886.73	2,485.48
	566962.51	384,440.95	13,875.35	9,363,36	11,826.61	14,021.78	15,230.92	11,430.79	7,800.83	5,949.84	1,651.09	2,458,69	4,322.62	3,292.23	2,106.16
	566962.52	95,089.34	3,431.99	2,315,98	2,925.25	3,468.21	3,767.28	2,827.34	1,929.49	1,471.66	408.39	608.14	1,069.18	814.32	520.95
XS029752228	49737.91	3,035,692.59	109,565.10	73,936.69	93,387.47	110,721.33	120,269.16	90,261.92	61,598.36	46,982.23	13,037.66	19,414.77	34,133.08	25,996.73	16,631.01
XS0301522719	55824.19	951,687.80	34,348.59	23,179,11	29,276.91	34,711.07	37,704.31	28,297.06	19,311.05	14,728.90	4,087.30	6,086.52	10,700.70	8,149.95	5,213.81
+	46228.13	726 577 28	117,525.89	79,308.79	100,172.82	118,766.13	129,007.65	11,026,17	14 045 15	11 308 05	2 162 22	4 710 46	8 281 45	6.307.39	4.035.06
+	45229.10	1,645,402.98	20,202.30 CG 286.36	40.075.09	50.617.78	60.013.06	65.188.17	48.923.67	33.387.48	25,465.26	7,066.56	10,523.17	18,500.78	14,090.72	9,014.32
+	45236.10	428,098.52	15.451.06	10,226.68	13 169 66	15.614.11	16.960.56	12,728.89	8,686,71	6,625.51	1,838.59	2,737.90	4,813.51	3,566.10	2,345.33
H	62822.18	656,336.42	23,688.68	15,985.59	20,190.98	23,938.67	26,002.97	19,515.21	13,317.97	10,157.86	2,818.83	4,197.50	7,379.79	5,620.66	3,595.73
XS0323848977	55935.05	3,396,219.50	122,577.34	82,717.61	104,478.41	123,870.89	134,552.65	100,981.66	58,513,95	52,561.96	14,586.05	21,720.52	38,186.82	29,084.17	18,606.15
XS0336151088	5255829.42	727,220.75	26,247.06	17,712.04	22,371.60	26,524,05	28,811.29	21,622.85	14,756.31	11,254.91	3,123.26	4,650.94	8,176.81	6,227.69	3,984.07
X50341923083	5259233.42	1,860,534,72	67,150.96	45,314.79	57,235.91	67,859.60	73,711.33	55,320.30	37,752.80	28,794.77	7,990.61	11,899.05	20,919.70	15,933.04	10,192.92
X50342782702	50474.16	654,588.04	23,625.58	15,943.01	20,137.19	23,874.90	25,933.70	19,463.23	13,282.49	10,130.80	2,811.32	4,186.42	7,360.14	5,605,69	3,586.15
X50346456781	62825.06	1,321,741.75	47,704.69	32,192.06	40,660.94	48,208.11	52,365.24	39,300.07	26,819.95	20,456.08	5,575,50	3,455.20	6 244 70	4.036.40	7 582 23
XS0349442458	36624.05	471,338.89	17,011.70	11,479.83	14,499.87	17,191.22	18,573,57	14,014,58	7.651.29	F, R35, 7R	1,619.44	2,411.56	4.239.76	3.229.12	2,065.78
XSOEGGGGGGGG	36676.05	94.267.78	3 402 34	2 295 97	2 899 97	3.438.24	3.734.73	2.802.92	1.912.82	1,458.95	404.86	602.89	1,059.94	807.28	516.45
XS0349442458	36627.05	164,968.61	5,954.09	4,017.94	5,074.95	6,016.93	6,535.79	4,905.10	3,347,44	2,553.15	708.51	1,055.06	1,854.89	1,412.74	903.78
XS0355227942	42895.06	1,790,596.46	64,626.73	43,611.39	55,084.39	65,308.73	70,940.50	53,240.79	36,333.66	27,712.36	7,690.24	11,451.76	20,133.32	15,334,11	9,809.76
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Scottona	. 10000	7 621 269 00	DC DCB 346	185 865 13	234.761.29	278 335 88	302 337.61	226.904.15	154,848.52	118,105,88	32,774.62	48,805.66	85,805.16	65,351.66	41,807.73
0330003334	100001	34 5 + 1 5 + 1 4	459 609 68	100 580 45	129 528 00	153 629 78	166 877 19	125,241,21	85,469.63	65,189.30	18,090.16	26,938.60	47,360.71	36,071.27	23,076.04
203/03/22	43730.61	34 444 304 4	151 435 03	32 404 404	139.035.17	553 033 13	166 229 62	124 755 20	85.137.97	64,936.33	18,019.96	26,834.06	47,176,93	35,931.29	22,986.50
202237756222	2523522.42	4,429,476,43	00 00 101	*********	1000000			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	40 400 40	20 210 00	03.450.5	5.015.94	10.400.63	7 021 41	5 067 60
55873347	50474.11	925,000.00	33,385,37	22,529.11	28,455.91	33,737.68	30,046.98	27,503.53	18,709.34	14,313.00	20.476.0	10/245/5	2010000000		100000000000000000000000000000000000000

LBT DISTRIBUTION DATED AND AMOUNTS RECIEVED

AU300LBTC011 AU300LBTC029 CH0027120655 XS0125659467 XS0126892255 XS0139285257 XS013869091 XS0168790792 XS0168790792 XS0168790792 XS0176153350	AUD	13 181 250.00								114,264,60	205.052.17		
AU300LBTC021 AU300LBTC025 CH0027120625 XS0125559467 XS0126892255 XS013802557 XS01380690 XS0188797032 XS0188797032 XS0176153350	AOD	10.101.201.00	1 154 757 97	504 561 64	563 714 81	460.344.40	351,685.75	290,226.08	74,923.29	The same of the same of	Commence of the last of the la	152,158.29	93,019.11
AU3004614225 CH002712655 XS0126892255 XS013689257 XS0139285257 XS01386907991 XS0168790792 XS0168790792 XS0176153350	Attio	2006 350 00	250 315 88	113 354 95	126.644.31	103.421.09	79,009.81	65,202.26	16,832.28	25,657.23	46,067.07	34,183.92	20,897.70
XS012555467 XS012559467 XS013928525 XS013928527 XS01545497991 XS0168797091 XS0168797032 XS0168797032	AGE	1 194 000 00	113 477 77	44 431 05	47.247.80	38.568.20	26,255.37	20,244.26	5,708.37	8,455.40	15,405.37	11,512.17	7,225.32
XS012689225 XS012689225 XS013928527 XS01490791 XS0168797032 XS0168797032	FILE	2361 063 00	2907 272 57	113 717 09	122 223 29	101.049.66	80,955.68	58,903.00	16,487,40	24,690.12	45,424.51	33,526.98	19,802.15
XS013928257 XS013928257 XS013490791 XS016356090 XS016356090 XS0164153350	FILE	2 A38 687 00	422 509 15	165 522 05	177,903.33	147,083.85	117,835.86	85,736.85	23,998.41	35,937.95	66,118.10	48,800.53	28,823,22
X50154907991 X50154907991 X50163560690 X50168797032 X50176153350	und and	2,430,007,000	725,000,13	271 155 34	291 433 83	240.946.64	193.033.80	140,450.54	39,313.19	58,872.06	108,311.92	79,942.99	47,217.00
XS0164560591 XS0168797032 XS0176153350	EUR	5 263 250 00	636 210 50	249 241 63	267,885.25	221,477,55	177,436.18	129,101.78	36,136.59	54,115.05	99,560.04	73,483.40	43,401.75
XS0168797032 XS0176153350	FIIR	3.530.031.00	431 288 27	168 961.36	181,599.90	150,140.04	120,284.31	87,518.34	24,497.06	36,684.69	67,491.94	49,814,53	29,422.13
XS0176153350	FUR	1.460.344.00	192.201.61	75,296.84	80,929.15	66,909.21	53,604.14	39,002.14	10,917.00	16,348.36	30,077.47	22,199.61	13,111.83
OCCUPATION.	EUR	462 500 00	56.512.69	22,139,39	23,795.45	19,673.19	15,761.13	11,467.73	3,209.91	4,806.88	8,843.62	6,527.31	3,855.25
VCD1PDSp0572	HKD	89 262 500 00	10.656.258.74	4.332.661.37	4,690,608.15	3,594,890.51	2,418,155.22	1,859,846.56	520,065.45	761,016.95	1,342,798.64	1,022,572.25	656,536.54
XCO185655445	FIIB	462.500.00	55.428.86	21,714.79	23,339.09	19,295,89	15,458.85	11,247.79	3,148.34	4,714.69	8,674.02	6,402.13	3,781.31
XC0198737735	USD	300.625.00	40,474.35	16,471.39	17,834.03	13,658.69	9,196.85	7,073.46	1,976.26	2,891.05	5,103.21	3,874.20	2,478.71
YS0000084047	FIRE	365.375.00	43.842.62	17,175,77	18,460.54	15,262.49	12,227.50	8,896.68	2,490.25	3,729.18	68'098'9	5,063.90	2,990.91
X50200264242	EUR	6.012.500.00	648,605.83	254,097.62	273,104.47	225,792.61	180,893.18	131,617.08	36,840.64	55,169.38	101,499.78	74,915.08	44,247.35
X50209164358	EUR	2,775,000.00	427,921,74	167,642.49	180,182.38	148,968.08	119,345.40	86,835.19	24,305.84	36,398.34	66,965.11	49,425.69	29,192.46
SOCIEDATION	EUR	289.064.00	21.580.01	8,454.18	9,086.56	7,512.43	6,018.57	4,379.08	1,225.74	1,835,56	3,377.04	2,492.53	1,472.17
XS0210783553	EUR	793.188.00	94.250.11	36,923.39	39,685.31	32,810.34	26,285.92	19,125.52	5,353.38	8,016.76	14,749.12	10,886.05	6,429.66
X50213454879	EUR	6.937.500.00	603,828.83	236,555.80	254,250.50	210,204.84	168,405.08	122,530.80	34,297.32	51,360.72	94,492.67	69,743.26	41,192.70
XSD14347360	EUR	1.387.501.00	166.932.72	65,397.51	70,289.34	58,112.61	46,556.77	33,874,50	9,481.73	14,199.03	26,123.16	19,281.01	11,388.01
XS0216140094	risp	518 000:00	61.988.46	25,226,74	27,313.69	20,918.96	14,085.42	10,833.35	3,026.73	4,427.79	7,815.82	5,933.53	3,796.27
X50218304458	EUR	231,250,00	19.391.82	7,596.93	8,165.19	6,750.68	5,408.29	3,935.05	1,101.45	1,649.44	3,034,61	2,239.79	1,322.89
X50218614567	EUR	4.625.000.00	495,912.23	194,278.42	208,810.71	172,636.92	138,307.64	100,632.03	28,167.68	42,181.50	77,604.89	57,278.71	33,830.72
X50228154158	CHF	971.250.00	89,751.76	35,453.82	37,701.45	30,775,55	20,950.51	16,153.94	4,555.01	6,747.00	12,292.74	9,186.15	5,765.46
X50244093927	EUR	231,250,00	27,150.46	10,636.46	11,432.08	9,451.62	7,572.14	5,509,45	1,542.14	2,309.38	4,248.75	3,135.92	1,852.18
XS0248282120	EUR	3,006,250.00	358,026.73	140,260.44	150,752.12	124,636.24	99,852.01	72,651.88	20,335.82	30,453.18	56,027.30	41,614.11	24,424.28
XS0255988817	EUR	5,896,875.00	822,894.40	322,376.85	346,491.09	286,465.93	229,501.46	166,984.25	46,740.18	69,994.09	128,774.05	95,045.71	56,137.17
XS0260371827	EUR	508,750.00	56,171.73	22,005.82	23,651.88	19,554.50	15,666.04	11,398.54	3,190.54	4,777.88	8,790.27	6,487.93	3,831.99
XS0260592752	EUR	2,774,999.00	362,579.57	142,044.06	152,669.15	126,221.17	101,121.77	73,575.75	20,594.42	30,840,44	56,739.77	41,878.56	24,734.87
XS0263871674	EUR	2,312,500.00	279,819.92	109,622.16	117,822.05	97,410.89	78,040.49	56,781.92	15,893.70	23,801.04	43,788.78	32,319.68	19,089.08
XS0268043709	EUR	1,380,562.00	179,521.82	70,329.41	75,590.15	62,495.12	50,067.81	36,429.12	10,196.79	15,269.84	28,093.22	20,735,08	12,246.83
XS0268576609	CHF	727,050.00	65,900.50	26,032.08	27,682.41	22,597.04	15,382.98	11,861.08	3,344.53	4,954.00	9,025.98	6,744.96	4,233.31
XS0270752313	EUR	1,156,250.00	152,340.28	82'089'68	64,144.99	53,032,68	42,487.00	30,913.36	8,652,88	12,957.82	23,839.60	17,595.56	10,392.53
X50279202682	EUR	601,250.00	72,753.18	28,501.76	30,633.73	25,326.83	20,290.53	14,763.30	4,132.36	6,188.27	11,385.08	8,403.12	4,963.16
X50283820065	EUR	994,375.00	69,571.19	27,255.19	29,293.92	24,219.12	19,403.08	14,117.60	3,951.62	5,917.62	10,887.14	8,035.59	4,746.09
XS0284892261	EUR	1,318,125.00	138,215.27	54,147.17	58,197.45	48,115.49	38,547.60	28,047.06	7,850.59	11,756.37	21,629.19	15,964,10	9,428.93
XS0288341448	EUR	4,194,875.00	441,988.44	173,153.25	186,105.36	153,864,98	123,268.54	89,689,65	25,104.82	37,594.83	69,166.40	51,050.42	30,152.08
XS0288524795	EUR	925,000.00	81,763.93	32,031.81	34,427.84	28,463.65	22,803.58	16,591.79	4,644.17	6,954.71	12,795.17	9,443.87	5,577.87
XS0289069519	EUR	1,711,250.00	208,355.62	81,625.33	87,731.02	72,532,74	58,109.43	42,280.16	11,834.54	17,722.40	32,605,40	24,065.43	14,213.85
XS0289253287	EUR	1,174,750.00	87,972.67	34,464.15	37,042.11	30,625,04	24,535.17	17,851.68	4,996.82	7,482.82	13,766.77	10,160.99	6,001.42
XS0290250454	EUR	610,500.00	84,768.65	33,208.94	35,693.01	29,509.65	23,641.58	17,201.51	4,814.84	7,210.29	13,265.37	9,790.92	5,782.85
XS0290251007	EUR	2,659,375.00	167,535.05	65,633.48	70,542.96	58,322.29	46,724.76	33,996.73	9,515.95	14,250.26	26,217.42	19,350.59	11,429.10
XS0291131141	EUR	462,500.00	48,167.95	18,870.26	20,281.78	16,768.22	13,433.82	9,774.39	2,735.93	4,097.09	7,537.76	5,563.48	3,285.98
XS0291347234	EUR	740,000.00	42,806.37	16,769.81	18,024.21	14,901.75	11,938.50	8,686.40	2,431.39	3,641.04	6,698.73	4,944.21	17,076,7
XS0297522228	EUR	2,312,500.00	270,299.37	105,892.40	113,813.30	94,096.59	75,385.25	54,849.97	15,352,93	22,991.23	42,298.92	31,220.04	18,439.60
XS0301522719	EUR	670,625.00	83,123.26	32,564.34	35,000.20	28,936.86	23,182.70	16,867.63	4,721.38	7,070.33	13,007.89	9,600.88	3,670.60
XS0303838006	EUR	2,714,875.00	279,934.02	109,666.86	117,870.10	97,450.61	78,072.31	56,805.07	15,900.18	23,810,74	43,805.64	22,332.03	12,050.00
XS0304195026	USD	3,468,750.00	327,601.42	133,320.24	144,349.51	110,554.14	74,439.73	57,252.93	15,995.91	23,400.34	41,305.54	51,537.37	3 651 39
XS0309103546	EUR	462,500,00	53,522.94	20,968.13	22,536.57	18,632.40	14,927.30	10,861.04	3,040.03	4,336,30	0,0,0,0,0	24 579 20	01 207 00
XS0323848977	EUR	3,769,375,00	299,374.82	117,282.99	126,055.92	104,218.34	83,494.26	60,750.06	17,004.41	CC,404,32	48,646,91	7 153 04	4 230 14
XS0336151088	EUR	512,450.00	62,008.09	24,292.27	26,109.37	21,586,25	17,293.77	12,582.87	\$,522.04	15,472,5 ac acc acc	TC 500 0C	30 189 10	13.871.67
XS0341923083	OSD	1,850,000.00	226,507.60	92,179.23	00'508'66	76,438.48	51,468.53	39,585,37	11,059.77	7617 47	13.369.52	10.073.89	6 445 27
X\$0342782702	USD	925,000.00	105,243.48	42,829.74	46,372.95	35,516.03	25,914,11	18,392.17	7,705,11	11.271.76	19,896.61	15,104.89	9,664.10
XS0346466781	dsn	1,295,000.00	157,803.06	64,219.32	69,532.04	70,552,555	31 847 60	24.494.56	6.843.54	10,011.38	17,671.82	13,415.90	8,583.48
X50349442458	OSN	1,086,875.00	140,157.93	57,038.48	144 300 73	110 302 50	95,643,79	00.092 99	19.478.78	29,169.75	53,666.05	39,609.91	23,394.93

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ASUSSBUBS994	USD	00.052,150,1	27.074,000	to cocione	04/300/000	1000						400 000	1000000
VCD3CC37CGGC	FUR	2 944 000 00	356 233 57	139 557.95	149,997.08	124,012.00	99,351.90	72,288.01	20,233.97	30,300.66	55,746.69	41,145.59	24,301.95
CECOLOGICA		200000000000000000000000000000000000000	100000000000000000000000000000000000000									40 000 00	20 000 00
Vensea7779EE	USD	4 675 000 00	507 514 02	206 537 22	223.623.57	171,268,42	115,320.64	88,695.17	24,780.57	36,251.37	63,989.94	48,579.18	31,080.92
0E977/6E506V	030	4,000,000,000	201,01,04	111111111111111111111111111111111111111							77 127 1	On other sec	
XC0365873347	USD	925.000.00	116,766.36	47.519.08	51,450.23	39,404.61	26,532,41	20,406.55	5,701.39	8,340.54	14,722.49	11,176.85	7,150.95
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